

# AFFIDAVIT OF INCOME AND SWORN FINANCIAL STATEMENTS

## BODCAU SOIL AND WATER CONSERVATION DISTRICT

Before me, the undersigned notary public, duly commissioned and qualified in and for this state and parish, personally came and appeared:

Elmore Morris, Chairman of the Bodcau Soil and Water Conservation District,

Who, being duly sworn by me, made the following affirmative statements on behalf of the District for the fiscal year ended June 30, 2011.

He is duly authorized to make this affidavit on behalf of the District and makes this affidavit based on his knowledge of the affairs of the District.

The income of the District in revenues and other sources was \$50,000 or less.

The financial statements of the District fairly presents, in all material respects, the financial position of the District and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements. The entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations and has complied with all laws and regulations.

Sworn and subscribed before me, this 9 day of September, 2011 at Benton, Louisiana in the parish of Bossier.

BODCAU SOIL AND WATER CONSERVATION  
DISTRICT

Elmore Morris

BY: Print name: ELMORE MORRIS

Print title: CHAIRMAN

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

J. Davis McCall  
NOTARY PUBLIC  
J. DAVIS MCCALL  
#6057

Release Date OCT 05 2011

**BODCAU SOIL AND WATER CONSERVATION DISTRICT  
BENTON, LOUISIANA**

**SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS  
For the Year Ended June 30, 2011**

Jesse Deen	
Ronald Griggs	350
Johnson McCall	420
Shannon Mendenhall	420
Elmore Morris	350
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	385
	<hr/>
	\$ 1,925
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**BODCAU SOIL AND WATER CONSERVATION DISTRICT  
BENTON, LOUISIANA**

**GOVERNMENTAL FUND TYPES  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS)  
AND ACTUAL  
FOR THE YEAR ENDED JUNE 30, 2011**

	<b>GENERAL FUND</b>		
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b><u>REVENUES</u></b>			
Intergovernmental Revenue:			
Farm Bill Funds	\$ 3,644	\$ 587	\$ (3,057)
State Funds	\$ 29,644	\$ 29,234	(410)
Other Revenue:			
Interest	1,050	48	(1,002)
Seedling Sales	2,250	246	(2,004)
Total Revenues	<u>\$ 36,588</u>	<u>\$ 30,115</u>	<u>\$ (6,473)</u>
<b><u>EXPENDITURES</u></b>			
Operating:			
Personal Services	22,736	26,410	\$ -
Travel	3,166	1,663	1,503
Operating Services	5,936	4,509	1,427
Supplies	1,765	1,388	377
Equipment	1,000	-	-
Miscellaneous	100	-	-
Other expenses:	-	-	-
Grants:	-	-	-
Capital Outlay:	\$ -	\$ -	-
Total Expenditures	<u>\$ 34,703</u>	<u>\$ 33,970</u>	<u>\$ 3,307</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 1,885</u>	<u>\$ (3,855)</u>	<u>\$ (5,740)</u>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>			
Operating Transfers In	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 1,885	\$ (3,855)	\$ (5,740)
Unreserved Fund Balance-Beginning	59,151	59,151	-
Unreserved Fund Balance-Ending	<u>\$ 61,036</u>	<u>\$ 55,296</u>	<u>\$ (5,740)</u>

**BODCAU SOIL AND WATER CONSERVATION DISTRICT  
BENTON, LOUISIANA**

**GOVERNMENTAL FUND TYPES  
COMPARATIVE STATEMENT OF REVENUES,  
EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED JUNE 30, 2011**

	<b>GOVERNMENTAL FUND TYPE GENERAL FUND</b>	
	<b>JUNE 30, 2011</b>	<b>JUNE 30, 2010</b>
<b><u>REVENUES</u></b>		
Intergovernmental Revenue:		
Farm Bill Funds	\$ 587	\$ 600
State Funds	29,234	29,644
Other Revenue:		
Interest	48	164
Miscellaneous	-	-
Seedling Sales	246	1,684
Total Revenues	<u>\$ 30,115</u>	<u>\$ 32,092</u>
<b><u>EXPENDITURES</u></b>		
Operating:		
Personal Services	26,410	19,206
Travel	1,663	4,453
Operating Services	4,509	3,087
Supplies	1,388	1,796
Equipment	-	-
Miscellaneous	-	-
Other expenses:	-	-
Grants:	-	-
Capital outlay	\$ -	\$ -
Total Expenditures	<u>\$ 33,970</u>	<u>\$ 28,542</u>
<b>Excess (Deficiency) of revenues over expenditures</b>	<u>\$ (3,855)</u>	<u>\$ 3,550</u>
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
<b>Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)</b>	<u>\$ (3,855)</u>	<u>\$ 3,550</u>
<b>Unreserved Fund Balances-Beginning</b>	<u>59,151</u>	<u>55,601</u>
<b>Unreserved Fund Balances-Ending</b>	<u><u>\$ 55,296</u></u>	<u><u>\$ 59,151</u></u>

**COMBINED BALANCE SHEET  
ALL FUND TYPES AND ACCOUNT GROUPS  
June 30, 2011**

	GOVERNMENTAL FUND TYPE	ACCOUNT GROUP	TOTALS (MEMORANDUM ONLY)	
			JUNE 30, 2010	JUNE 30, 2009
<b>ASSETS</b>				
Cash and cash equivalents	\$ 59,904		\$ 59,904	\$ 60,399
Fixed Assets (Net of Accumulated Depreciation)		-	-	-
Accounts Receivable (net of allowance for uncollectable accounts)	-		-	2,402
Certificates of Deposit	-		-	-
<b>TOTAL ASSETS</b>	<b>\$ 59,904</b>	<b>-</b>	<b>\$ 59,904</b>	<b>\$ 62,801</b>
<b>LIABILITIES AND FUND BALANCE</b>				
<u>Liabilities:</u>				
Accounts Payable	\$ 3,690		\$ 3,690	\$ 3,650
Accrued Compensated Absences	\$ 918		\$ 918	\$ -
<b>Total Liabilities</b>	<b>\$ 4,608</b>	<b>-</b>	<b>\$ 4,608</b>	<b>\$ 3,650</b>
<u>Fund Equity:</u>				
Investment in general fixed assets		\$ -	\$ -	\$ -
Unreserved-undesignated	55,296		55,296	59,151
<b>Total Fund Equity</b>	<b>\$ 55,296</b>	<b>-</b>	<b>\$ 55,296</b>	<b>\$ 59,151</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 59,904</b>	<b>-</b>	<b>\$ 59,904</b>	<b>\$ 62,801</b>